

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF JACKSON PURCHASE)	
ENERGY CORPORATION FOR AUTHORIZATION)	
TO BORROW \$18,844,470.27 FROM THE)	CASE NO.
NATIONAL RURAL UTILITIES COOPERATIVE)	2016-00410
FINANCE CORPORATION AND TO EXECUTE)	
ALL DOCUMENTS NECESSARY TO PREPAY)	
RURAL UTILITIES SERVICE NOTES OF THE)	
SAME AMOUNT)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
JACKSON PURCHASE ENERGY CORPORATION

Jackson Purchase Energy Corporation ("Jackson Purchase"), pursuant to 807 KAR 5:001, is to file with the Commission the original and six copies of the following information. The information requested herein is due within five days of the date of this request. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Jackson Purchase shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Jackson Purchase fails or refuses to furnish all or part of the requested information, Jackson Purchase shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention should be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Jackson Purchase shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the Application, numbered paragraph 7. Provide the calculation for the composite blended interest rate of 3.41 percent.

2. Refer to the Application, Exhibit 2.

- a. Refer to page 5 of 9. For Loan 1, the advance amount is \$384,320. Refer to page 6 of 9, where the amount for Loan 1 is \$343,205. Provide the correct amount for Loan 1.

b. Refer to page 6 of 9. For Loan 1, the Amortization Start date is 3/1/2017. Refer to page 5 of 9, where the Loan 1 amortization start date is 2/1/2017. Provide the correct amortization start date.

c. Refer to page 7 of 9. Explain why RUS note RET-33-2 and RET-33-3 have been included for refinancing, given that their current interest rate of 2.5 percent is lower than the proposed composite blended interest rate of 3.41 percent.

d. Refer to pages 8 and 9 of 9. Provide the net present value calculations in Excel spreadsheet format, with formulas intact and unprotected and all rows and columns fully accessible.


Talina R. Mathews
Executive Director
Public Service Commission
P.O. Box 615
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DATED DEC 02 2016

cc: Parties of Record

Case No. 2016-00410

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